

EAU CLAIRE PUBLIC SCHOOLS
Statement of Revenues, Expenditures and
Changes in Fund Balances
Governmental Funds
For the year ended June 30, 2019

	2007 QZAB			Total
	General	Debt Retirement	Nonmajor	
Revenues				
Local sources:				
Property taxes	\$ 551,344	\$ -	\$ 345,205	\$ 896,549
Charges for services	17,454	-	3,080	20,534
Interest	9,584	27,438	1,763	38,785
Other local revenue	164,295	-	-	164,295
State sources	6,968,277	-	24,459	6,992,736
Federal sources	907,987	-	523,668	1,431,655
Total Revenues	<u>8,618,941</u>	<u>27,438</u>	<u>898,175</u>	<u>9,544,554</u>
Expenditures				
Current:				
Instruction	4,711,691	-	-	4,711,691
Support services	3,712,260	-	-	3,712,260
Community	17,724	-	-	17,724
Food service	-	-	582,445	582,445
Payments to other governments	34,338	-	-	34,338
Debt service:				
Debt repayment	-	-	300,000	300,000
Interest and debt service charges	-	-	44,580	44,580
Total Expenditures	<u>8,476,013</u>	<u>-</u>	<u>927,025</u>	<u>9,403,038</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>142,928</u>	<u>27,438</u>	<u>(28,850)</u>	<u>141,516</u>
Other Financing Sources (Uses)				
Operating transfers in	29,040	82,831	46,675	158,546
Operating transfers out	<u>(129,506)</u>	<u>-</u>	<u>(29,040)</u>	<u>(158,546)</u>
Total Other Financing Sources (Uses)	<u>(100,466)</u>	<u>82,831</u>	<u>17,635</u>	<u>-</u>
Net Change in Fund Balances	<u>42,462</u>	<u>110,269</u>	<u>(11,215)</u>	<u>141,516</u>
Fund Balances, Beginning of Year	188,355	1,041,115	681,669	1,911,139
Prior Period Adjustment	<u>(994)</u>	<u>-</u>	<u>994</u>	<u>-</u>
Fund Balances, Beginning of Year, as Restated	<u>187,361</u>	<u>1,041,115</u>	<u>682,663</u>	<u>1,911,139</u>
FUND BALANCES, END OF YEAR	<u>\$ 229,823</u>	<u>\$ 1,151,384</u>	<u>\$ 671,448</u>	<u>\$ 2,052,655</u>

See accompanying notes to basic financial statements.